Case 24-01251-VFP

Doc 1-1 Filed 05/16/24 Entered 05/16/24 09:38:10

Exhibit A Page 1 of 1

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Raymond Accounts Management, Inc.

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Transfer Number | Transfer Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|------------------------|--|-----------------|-----------------|------------|----------------|--------------|----------------|
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113605 | \$84,545.07 | 4/6/2023 | RY00086025 | 1/31/2023 | \$4,522.76 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113605 | \$84,545.07 | 4/6/2023 | RY00084426 | 1/9/2023 | \$80,022.31 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113425 | \$58,367.94 | 4/3/2023 | RY00081492 | 12/6/2022 | \$58,367.94 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113110 | \$95,579.14 | 3/20/2023 | RY00080046 | 11/18/2022 | \$95,579.14 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112996 | \$88,821.05 | 3/14/2023 | RY00078255 | 11/2/2022 | \$88,821.05 |

Totals: 4 transfer(s), \$327,313.20